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Montana
Office of Public Instruction
Denise Juneau, State Superintendent

Treasurer's Payment Report

November Payment

FY2010-11

29 McCone

District #:

County Block Grant (7820)	\$6,450.62
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Total Payment	\$6,450.62
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0547 Circle Elem

District #: 1

GTB General Fund (01-3120)	\$47,276.32
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School Block Grant General Fund (01-3444)	\$52,401.50
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School Block Grant Transportation Fund (10-3444)	\$2,198.63
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SBG Combined Flexibility Fund (29-3445)	\$3,484.87
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Total Payment	\$105,361.32
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0548 Circle H S

District #: 1

GTB General Fund (01-3120)	\$43,071.95
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School Block Grant General Fund (01-3444)	\$43,529.16
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School Block Grant Transportation Fund (10-3444)	\$4,022.28
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SBG Combined Flexibility Fund (29-3445)	\$4,652.61
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Total Payment	\$95,276.00
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0566 Vida Elem

District #: 134

School Block Grant General Fund (01-3444)	\$6,493.45
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School Block Grant Transportation Fund (10-3444)	\$67.61
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SBG Combined Flexibility Fund (29-3445)	\$862.97
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Total Payment	\$7,424.03
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Payment Summary:

GTB General Fund	\$90,348.27
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School Block Grant General Fund	\$102,424.11
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School Block Grant Transportation Fund	\$6,288.52
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SBG Combined Flexibility Fund	\$9,000.45
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County Block Grant	\$6,450.62
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\$214,511.97